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### Campaign Fund Report Summary of Receipts and Disbursements

Fr	iends of Julie Mus	esog	Alderman	8
Na	me of candidate c	or committee as filed with the election office	Office	Ward
Ва 1.	nk information Checking	<u>Bank name</u> Severn Bank	Account nu	mber
2.	Other			
Tra			June 30, 2019	
	Due no later than	n 4:30PM on the last day of each transaction per	iod. (See Candidate Packet Me	mo for dates)
Fir	ial Surplus funds o	listributed to ( <u>4.44.040</u> ):		
Su	mmary of Receip	ts and Disbursements		
1.	Cash balance -	beginning of transaction period	\$	1,383.34
2.	Receipts from S	chedule 1, column 4		0.00
3.	Proceeds from S	Schedule 2, column 4		0.00
4.	Total cash avail	able (Add lines 1, 2 and 3)	\$	1,383.34
5.	Disbursements t	from Schedule 3:		
	Column 3	\$ 0.00		
	Column 4			
	Column 5			
6.	Totaĺ disbursem	ents	\$	0.00
7.	Cash balance - d	end of transaction period (Subtract line 6 from lin	ne 4)	1,383.34
8.	Total outstandin	g obligations from Schedule 4	\$	0.00
9.	In-kind contribut	ions from Schedule 5, column 4	\$	0.00
and	I to the best of my	iury, I declare that I have examined this report, knowledge and belief it is true, correct and com- mmittee, treasurer and chairman must sign repo	plete. (If report of candidate, ca	lules and statements, ndidate and treasurer
Cai	ndidate	le Musio	Date 6/30/19	9
Tre	asurer	JUNOWN AUJUTOWN	Date 6/30/19	9
Cha	airman of Committ	ee or Slate	Date	

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Name of candidate or committee	Friends of Julie Mussog		
Report period - transactions from		to	June 30, 2019

### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	ctions for code.	Amount		
		Code *	Ticket price	Cash			
				Check#			
		* T, enter	price per ticket	Rcpt #			
		Aggregat	te amount receiv	ed from P	ayer to date		
		Code *	Ticket price	Cash			
				Check#			
		* T, enter	price per ticket	Rcpt #			
		Aggregat	Aggregate amount received from Payer to date				
		Code *	Ticket price				
.				Check #			
,		* T, enter	price per ticket	Rcpt#			
		Aggregat	e amount receive				
		Code *	Ticket price	Cash			
				Check #			
		* T, enter	price per ticket	Rcpt#			
		Aggregat	e amount receive	ed from P	ayer to date		
		Code *	Ticket price	Cash			
				Check#			
	:	* T, enter	price per ticket	Rcpt#			
		Aggregat	e amount receive	ed from P	ayer to date		
		Code *	Ticket price	Cash			
				Check#			
		* T, enter	price per ticket				
		Aggregate amount received from Payer to date					
		Code *	Ticket price	Cash			
				Check #			
		* T, enter	price per ticket	Rcpt#			
		Aggregate	e amount receive	ed from Pa	ayer to date		

Total this page \$ 0.00

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	Schedule 2 - Loans a	nd Transfers	
Report period - transactions from		to June 30, 2019	
Name of candidate or committee	Friends of Julie Mussog		
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Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	_

Total this page	\$	0.00



# City of Annapolis

Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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Name of candidate or committee Friends of Julie Mussog

Report period - transactions from June 24, 2019

to June 30, 2019

# Schedule 3 - Disbursements

		Amount																0.00	
2	Transfers to other funds (candidate or	committee name required)			,						•					•	•	- Transcription Control	
	ts	Method	#			#			#			#			**				
4	Loan payments		Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check#	Cash	Rcpt #	Check#	Cash	Rcpt #	Check#	Cash	Rcpt #	_ "	
	Loan	Amount																0.00	
	Salaries and all payments other than loan payments	er than loan ethod	ther than loan Method																11
e e		M	Check #	Cash	Rcpt #	Check#	Cash	Rcpt#	Check #	Cash	Rcpt #	Check#	Cash	Rcpt #	Check#	Cash	Rcpt #		
3		s and all payr payn	Amount								•								0.00
	Salarie	Code																	
2		Payee and address																Totals this page \$	
1		Date																	

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Name of candidate or committee	Friends of Julie Mussog		
Report period - transactions from		to June 30, 2019	

#### Schedule 4 - Outstanding Obligations as of End of Report Period

2	3	4
Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
ì		
	(Loans, unpaid bills, etc.)	Description of debt (Loans, unpaid bills, etc.)  Date debt incurred

Total this page	\$	0.00

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Schedule 5 - In-kind Contributions			
Report period - transactions from		to June 30, 2019	
Name of candidate or committee	Friends of Julie Mussog		

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	,		
			1

Total this page	\$ 0